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# ANNUAL REPORT

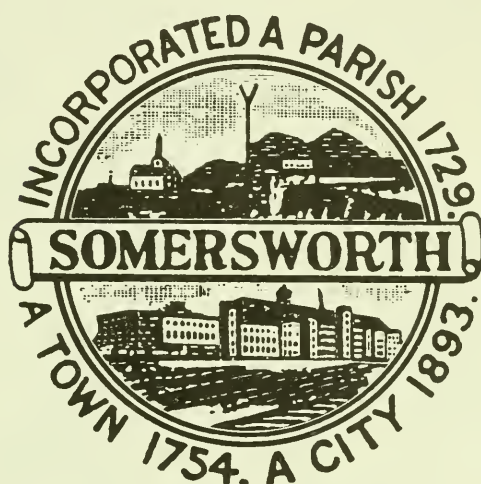
1983

**Somersworth, New Hampshire**



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# ANNUAL REPORT



1983

SOMERSWORTH, NEW HAMPSHIRE

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### **THOMAS F. PRATT**

This report is dedicated to Thomas F. Pratt, who, for the past 16 years has served the City of Somersworth as its City Treasurer, Trustee of Trust Funds, Advisor to the Somersworth Conservation Commission and several other capacities. Mr. Pratt continues to donate his time and expertise to the City, and he is one of those rare individuals who makes all of us a better person for having known him.

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## OFFICIALS WHO HELD OFFICE IN 1983

### Mayor

George M. Bald,  
Term Exp. Jan. 1984

### Councilmen Ward 1

Paul Leclerc,  
Term Exp. Jan. 1984

### Ward 2

Clem Wyman,  
Term Exp. Jan. 1984

### Ward 3

Mary Whitehead,  
Term Exp. Jan. 1984

### Ward 4

Lucien Rouleau,  
Term Exp. Jan. 1984

### Ward 5

Romeo Messier,  
Term Exp. Jan. 1984

### Councilmen at Large

Roland Dumais,  
Term Exp. Jan. 1984  
Jeannette Lefebvre,  
Term Exp. Jan. 1984  
John E. Chick, Jr.,  
Term Exp. Jan. 1984  
Daniel Bisson,  
Term Exp. Jan. 1984

### Assessor

David King,  
Term Exp. Jan. 1987

### Building Inspector

Charles Bernier,  
Term Exp. Jan. 1984

### City Clerk

Nancy A. Liebson,  
Term Exp. Jan. 1987

### Clerk of Court

Gwendolyn Meserve  
Indefinite Appointment

### District Court Judge

Clyde R. Coolidge  
Appointed until age 70

### Fire Chief

John Dionne

### Health Officer

Roland Dube, resigned  
Michael Micucci, replacement  
Term Exp. Jan. 1984

### Overseer of Welfare

Doris Dupuis,  
Term Exp. Jan. 1984

### Plumbing Inspector

Roland Dumont,  
Term Exp. Jan. 1984

### City Engineer

Norman G. Leclerc,  
Term Exp. Jan. 1987

### Special Justice

Ovide Viel  
Appointed until age 70

### Solicitor

Shaheen, Capiello,  
Stein & Gordon  
Term Exp. Jan. 1984

### Street Commissioner

James Rodden  
Term Exp. Jan. 1987

### Tax Collector

Patricia Flanagan,  
Term Exp. Jan. 1987

### Wastewater Treatment Plant Supervisor

Mark Gauthier,  
Term Exp. Jan. 1987

### Finance Officer

Richard Larochelle, resigned  
Thomas Marcoux,  
replacement  
Term Exp. May 1988

### City Planner

Diane Flint  
Term Exp. Jan. 1987

### Assessors

Term 3 years  
Salary \$500 Yearly  
Normand Shaw,  
Term Exp. March 1985  
James Cowan,  
Term Exp. March 1983  
David King,  
Term Exp. March 1987

### Board of Adjustment

No Salary; Term 5 years  
Dennis Lapointe,  
Term Exp. July 28, 1985  
Ann DeSerres  
Term Exp. July 28, 1986  
Sharon Hodsdon  
Term Exp. July 28, 1987  
George Anthonakes,  
Term Exp. July 28, 1983  
Gerard Curran,  
Term Exp. July 28, 1984

**Board of Health**

Doris Dupuis,  
Term Exp. Jan. 1984  
Michael Micucci  
Term Exp. Jan. 1984

**Cemetery Trustees**

Term 5 years  
Salary: Clerk \$500  
Others: No Salary  
Stanley Merrill  
Term Exp. Jan. 1984  
Frances Wooley,  
Term Exp. Jan. 1985  
Jacob Cohen,  
Term Exp. Jan. 1988  
James McLin,  
Term Exp. Jan. 1987  
Phil Wentworth,  
Term Exp. Jan. 1986

**Conservation Commission**

3 Year Term  
Beth Balderacchi,  
Term Exp. Nov. 1983  
Charles Lessard,  
Term Exp. Nov. 1983  
Marie Clark,  
Term Exp. Nov. 1983  
Charles Bickford,  
Term Exp. Nov. 1983  
Shawn Adams,  
Term Exp. Nov. 1985  
Ann Melfi,  
Term Exp. Nov. 1986

**Library Trustees**

No Salary; Term 5 years  
Antoine Fournier,  
Term Exp. Jan. 1982  
David Venio,  
Term Exp. Jan. 1988  
Gerard Gaudreau,  
Term Exp. Jan. 1984

Jane Murray, resigned  
Thomas Shafer, replacement  
Term Exp. Jan. 1986  
Anita Flynn, resigned  
Mary Beane, replacement  
Term Exp. Jan. 1985  
Librarian: Phyllis Warnock  
Asst: Doris Bickford

**Park Commissioners**

No Salary; Term 4 years  
Mayor George M. Bald,  
Term Exp. Jan. 1984  
Jeffrey Francoeur,  
Term Exp. Jan. 1986  
Lionel Fournier,  
Term Exp. Jan. 1983  
Joseph H. Couture,  
Term Exp. Jan. 1981  
Bernard Hodgdon,  
Term Exp. Jan. 1984

**Planning Board****Administrative Members**

No Salary  
Ex Officio  
Mayor George M. Bald  
City Engineer  
Norman Leclerc  
Armand Brulotte,  
City Council Member  
Ralph Pope  
Term Exp. March 23, 1988  
John Emond, Chairman  
Term Exp. March 23, 1989  
James Yurick, resigned  
Monroe Roberts, replacement  
Term Exp. March 23, 1984  
Francis C. Vincent,  
Term Exp. March 23, 1985  
Irving Liebson, resigned  
William Bigger, replacement  
Term Exp. March 23, 1986  
Michael O'Malley, resigned  
Charles Sylvain, replacement  
Term Exp. March 23, 1987

**Election Officials**

Elected 2 year term  
Expires Jan. 1984

**Ward 1****Selectmen**

Mary Beane  
Gemma Bisson  
Kenneth Blaisdell  
Moderator:  
Jules Bisson  
Ward Clerk:  
Anita Flynn

**Ward 2****Selectmen**

Jeannette Philibert  
Laurette Brown  
Rita Chasse  
Moderator:  
Evelyn Preston  
Ward Clerk  
Linda Tapscott

**Ward 3****Selectmen**

Rita Morneau  
Jeanne Ambrose  
Clara Malerba  
Moderator:  
Linda Lamprey  
Ward Clerk:  
John Meserve

**Ward 4****Selectmen**

Wilfred Leclerc  
Lillian Roberge  
Richard Warnke  
Moderator:  
Ida Fillion  
Ward Clerk: Bertha Heon

**Ward 5**

Alfred Dumont  
Annette Dumont  
Arthur Cote  
Moderator:  
Theresa Bald  
Ward Clerk:  
Rita Sullivan

**Somersworth Housing****Authority**

Term 5 years  
No Salary  
David L. Roberge,  
Term Exp. Feb. 28, 1985  
Robert Tanguay  
Term Exp. Feb. 28, 1986  
James McLin,  
Term Exp. Feb. 28, 1987  
Eugene F. Barry,  
Term Exp. Feb. 28, 1988  
John Constantine,  
Term Exp. Feb. 28, 1984

**Supervisors of Checklist**

Term 5 years  
Salary - Chairman \$100  
each session  
Clerk \$100 each session  
Others \$75 each session  
Anna Chick,  
Term Exp. Sept. 1985  
Jewel Hebert,  
Term Exp. Sept. 1987  
(Chairman)  
Marianne Letourneau, resigned  
Barbara Demers, replacement  
Term Exp. Sept. 1983  
(Clerk)  
Mary Ann Roberge,  
Term Exp. Sept. 1984  
Rita Boucher,  
Term Exp. Sept. 1986

**Trustees of Trust Funds**

Term 3 years  
No Salary  
Charles Burkham  
Term Exp. Jan. 1985  
Elizabeth Moorehouse,  
Term Exp. Jan. 1980  
Terrence Casey  
Term Exp. Jan. 1984

**Water Commissioners**

Term 2 years  
Salary - Chairman \$400  
Clerk - \$500  
Others - \$300 yearly  
George M. Bald,  
Term Exp. Jan. 1984  
(Chairman)  
Norman G. Leclerc,  
Term Exp. Jan. 1987  
(Clerk)  
Timothy Tapscott, resigned  
Charles Bernier, replacement  
Term Exp. Jan. 1984  
Rene Boucher,  
Term Exp. Jan. 1984

**School Board**

Elected Terms  
Expire Jan. 1984

**Ward 1**

Patricia Vatcher

**Ward 2**

Claire Snyder

**Ward 3**

Shirley White

**Ward 4**

Barbara Turgeon

**Ward 5**

Rita Sullivan

**At Large**

Term Exp. Jan. 1986  
Timothy Tapscott, resigned  
Clem Wyman, replacement  
Glenn Davis  
Roger Berube  
Beulah Jelley

**Traffic Safety Committee**

Mayor George Bald  
Norman Leclerc, City Eng.  
Ronald Perron,  
Chief of Police  
John Dionne, Fire Chief  
James Rodden,  
Street Commissioner  
Clem Wyman, Council Rep.  
George Reid, Prin.  
Green St. School

**Personnel Advisory Board**

Paul Flayhan,  
Term Exp. April 1, 1984  
Norman Joy,  
Term Exp. April 1, 1985  
Howard Shecker,  
Term Exp. April 1, 1986

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## 1983 PETITIONS

1. Petition from New England Tel. & Tel. Co. No. 229539 Plan No. 1 High Street, Highland Street and Market Street. Plan No. 2 Orange Street, Washington Street and Main Street. Passed 11/15/1983.
2. Petition from New England Tel. & Tel. Co. and Public Service Co. of N.H. No. 925920 Pole No. 313/5, Lt. #801/5, on Downs Street. Passed 12/6/1983.

## 1983 ORDINANCES

1. Ordinance Chapter 20, Building Code. 1/4/83.
  2. Ordinance Chapter 16B (Kerosene Heaters). 2/22/83.
  3. Ordinance Chapter 6, Section 1.1 (Delete Tax Discounts). 3/1/83.
  - 3a. Ordinance Chapter 4, Section 1 (Election Salaries). 3/15/83.
  4. Ordinance Chapter 16A (Fire Prevention Code). 4/5/83.
  5. Ordinance Chapter 29, Sub Chapter 3 (Boards and Commissions). 4/5/83.
  6. Ordinance Chapter 16 (Fire Department). 5/10/83.
  7. Ordinance Chapter 13, Section 12. (Parking on Market Street). 5/10/83.
  8. Ordinance Chapter 4 Part 2 (Pay Plan). 5/10/83.
  9. Ordinance Chapter 6, Section 21 (Filing fees for Elected Offices). 6/7/83.
  10. Ordinance Chapter 13, Section 12 (Parking Main Street). 6/21/83.
  11. Ordinance Chapter 13A (Alarm Systems). 8/11/83.
  12. Ordinance Chapter 4, Section 1 (Mayor's Salary). 10/10/83.
  13. Ordinance Chapter 13, Section 8 (One Way Chabot Street). 11/15/83.
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## 1983 RESOLUTIONS

1. Resolution Social Security Exemptions. 6/7/83.
2. Resolution on Jobs Bill Funding. 7/12/83.
3. Resolution Third Year Funding for Community Block Grant. 7/12/83.
4. Resolution Planning/Zoning Board Clerk. 8/11/83.
5. Resolution Industrial Park Bond Issue. 9/20/83.
6. Resolution on Acid Rain. 9/20/83.
7. Resolution on Physicals. 9/20/83.
8. Resolution Sewer Bond and Grant. 12/6/83.
9. Resolution on Audit. 12/6/83.
10. Resolution Transfer of Funds. 12/6/83.
11. Resolution Tax Anticipation Notes. 12/6/83.
12. Resolution Sale of Surplus Equipment. 12/6/83.



PLANNING DEPARTMENT: l to r: Colleen; Diane Flint, City Planner; Shirley White, Clerk of the Planning Board.

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HEALTH DEPARTMENT  
ANNUAL REPORT 1983

Activities for 1983 —

|                                               |     |
|-----------------------------------------------|-----|
| Inspection of Business Establishments .....   | 210 |
| Complaints .....                              | 94  |
| Complaint Investigations .....                | 92  |
| Inspection of Area .....                      | 102 |
| Inspection of Septic Systems .....            | 45  |
| Inspection of Schools .....                   | 6   |
| Inspection of School Cafeterias .....         | 6   |
| Inspection of Head Start (State) .....        | 1   |
| Inspection of Day Care .....                  | 7   |
| Inspection of Meals for Old Age Program ..... | 1   |
| Inspection of Strafford Learning .....        | 1   |
| Inspection of Boys Home .....                 | 1   |
| Court Actions .....                           | 1   |
| Court Actions (won) .....                     | 1   |
| Dog Complaints .....                          | 78  |
| Cat Complaints .....                          | 7   |
| Dead Animal Pickups .....                     | 36  |

Hours on Duty: 1566  
Miles Traveled: 3119

Respectfully submitted,  
Michael Micucci,  
Health Officer

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## WASTEWATER POLLUTION CONTROL FACILITY ANNUAL REPORT 1983

1983 was another banner year for the Somersworth Wastewater Plant. Total expenses for the year were \$360,472.23. We treated over 555 million gallons of wastewater and achieved an overall average of 90% removal of all pollutants.

We have continued to supply 95% of our building heat with wood from adjacent city-owned land. We have done the preliminary groundwork and have the approval to purchase a belt filter press to be installed early in 1984. This will greatly modernize our facility and reduce operating costs.

Our 12 employees have worked another 12 months without a single hour of lost time due to a job related injury. This makes 42 consecutive months without lost time accidents.

In 1983 we won the New England Water Pollution Control Association's Award for Safety Management, the New Hampshire Water Pollution Control Association's award for Energy Conservation and the General Environmental Science Co's award for innovative techniques in the Wastewater Field.

We are proud of the job we have done in 1983.



WASTEWATER TREATMENT PLANT: Front row, l to r: Frances Twombly, Michael Laurion, Denis Messier. Middle row, l to r: Greg Mack, Mark Gauthier, Superintendent; Michael Micucci, Conrad Hebert. Back row, l to r: Robert Lentz, Jon Patterson, Barry Brescia, William Syvinski, James Van Tassell.

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**CITY OF SOMERSWORTH, NEW HAMPSHIRE**  
**WATER FUNDS**  
**SCHEDULE OF OPERATING EXPENSES**  
**For the Year Ended December 31, 1983**

**Water Supply Expenses:**

|                                           |                          |
|-------------------------------------------|--------------------------|
| Water Supply Labor .....                  | 45,326.74                |
| Pumping Station Labor .....               | 2,894.67                 |
| Gravity System Supplies & Expenses .....  | 957.37                   |
| Pumping Station Supplies & Expenses ..... | 6,019.29                 |
| Purification Supplies & Expenses .....    | 20,361.76                |
| Power Purchases .....                     | 52,664.36                |
| Repairs—Water Supply Equipment .....      | 16,534.71                |
| Repairs—Pumping Station .....             | 191.67                   |
| Repairs—Purification System .....         | 5,207.08                 |
| <b>TOTAL WATER SUPPLY EXPENSES .....</b>  | <b><u>150,157.65</u></b> |

**Distribution Expenses:**

|                           |                         |
|---------------------------|-------------------------|
| Meter Dept. Labor .....   | 378.74                  |
| Material & Supplies ..... | 5,942.32                |
| Repairs—Mains .....       | 5,087.61                |
| Repairs—Services .....    | 6,382.10                |
| Repairs—Hydrants .....    | 5,246.49                |
| Repairs—Meters .....      | 2,906.82                |
|                           | <b><u>25,944.08</u></b> |

**General & Administrative:**

|                               |                         |
|-------------------------------|-------------------------|
| Superintendent .....          | 12,007.61               |
| Office Wages .....            | 18,089.48               |
| General Office Expenses ..... | 9,880.73                |
| Insurance Expense .....       | 2,612.00                |
| Employee Benefits .....       | 28,254.91               |
| Transportation Expenses ..... | 5,039.85                |
| General Expenses .....        | 2,208.42                |
|                               | <b><u>78,093.00</u></b> |

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## 1983 PUBLIC LIBRARY

On a daily basis the Library probably is used by more people than any other city building. We now have 4,560 registered borrowers, of which 177 are from out of town and pay an out of town fee. The Probation Department occupies the basement of the building, an arrangement which is working well.

Numerous community groups use the Library as a meeting place. In 1983 the Charter Commission, the Jaycees and the Historic Walks Committee met here on a regular basis. GED classes and exams and some Conservation Commission meetings were held. A special celebration of Astronomy Day took place in April with exhibits, demonstrations and a film. The Children's Festival was another exciting occasion, the petting zoo on our lawn, films, a display of international dolls and the hosting of a luncheon by the Lionesses for all the invited guests.

Two series of children's story programs proved popular as usual, and there were many informal film showings. Films were borrowed from the N.H. State Library and shown whenever there was an "audience."

The Somersworth Public Library entered a new era in 1983 with the acquisition of an Apple II computer and a microfiche/microfilm reader and printer, purchased with Revenue Sharing Funds. The equipment is available for public use. The old Weeden scrapbooks are on microfilm, as is Foster's Daily Democrat for 1983. News magazines will be added as funds are available. Chadley Ireland conducted a series of basic computer workshops in the fall. Our software collection includes several education games, Visicalc, a Formletter program and Bank Street Writer (word processing). We welcome any suggestions for additions to our collection.

### STATISTICAL RECORDS FOR 1983

|                   |            |
|-------------------|------------|
| Volumes Added     |            |
| Adult .....       | 1084       |
| Juvenile .....    | <u>445</u> |
| Total .....       | 1529       |
| Volumes Discarded |            |
| Adult .....       | 365        |
| Juvenile .....    | <u>115</u> |
| Total .....       | 480        |

### Circulation

|                          |              |
|--------------------------|--------------|
| Adult .....              | 69,467       |
| Juvenile .....           | 19,210       |
| Periodicals .....        | 4,020        |
| Records .....            | 700          |
| Puzzles, Toys, etc. .... | 138          |
| Art/Photo Prints .....   | 400          |
| Paperbacks .....         | <u>6,000</u> |
| Total .....              | 99,995       |

### CASH REPORT — 1983

#### Assets — January 1, 1983

|                               |             |
|-------------------------------|-------------|
| Granite State Savings .....   | \$101.00    |
| Granite National Bank .....   | 154.01      |
| Somersworth National Bank ... | 34.66       |
| Cash .....                    | <u>8.10</u> |
| Total .....                   | \$297.77    |

#### December 31, 1983

|              |
|--------------|
| \$105.00     |
| 54.17        |
| 15.80        |
| <u>31.02</u> |
| \$205.99     |

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**Granite National Bank**
**Income**

|                         |                |
|-------------------------|----------------|
| Chandler Trust .....    | \$ 170.53      |
| Out of Town Cards ..... | <u>1327.50</u> |
| Total .....             | \$1498.03      |

**Expenditures**

|                     |               |
|---------------------|---------------|
| Books .....         | \$999.20      |
| Postage .....       | 106.43        |
| Smoke Alarms .....  | 61.25         |
| Paint .....         | 102.00        |
| Miscellaneous ..... | <u>380.86</u> |
| Total .....         | \$1649.74     |

**Somersworth National Bank****Income**

|                      |               |
|----------------------|---------------|
| Fines .....          | \$306.00      |
| Lost/Discarded ..... | 22.00         |
| Gifts .....          | <u>180.00</u> |
| Total .....          | 518.00        |

**Expenditures**

|                   |               |
|-------------------|---------------|
| Periodicals ..... | \$316.24      |
| Books .....       | <u>200.00</u> |
| Total .....       | \$516.24      |



**PUBLIC LIBRARY:** Front Row: l to r: Doris Bickford, Assistant Librarian; Phyllis Warnock, Librarian; Marguerite Shanahan. Back Row: l to r: Sarah King; Merle Emerson; Lisa Dumais; Tina Gagne.

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CITY OF SOMERSWORTH, NEW HAMPSHIRE  
OFFICE OF THE BUILDING INSPECTOR

The following is a breakdown by month and type of Building Permits issued during 1983:

|                   | JAN. | FEB. | MAR. | APR. | MAY | JUNE | JULY | AUG. | SEPT. | OCT. | NOV. | DEC. | TOTAL |
|-------------------|------|------|------|------|-----|------|------|------|-------|------|------|------|-------|
| Residence         |      |      |      |      |     |      |      |      |       |      |      |      |       |
| Sign              | 1    | 1    |      | 2    | 3   | 3    | 2    | 4    | 2     |      | 6    | 1    | 23    |
| Demolition        |      |      |      | 2    | 2   | 4    | 6    | 1    | 4     | 2    | 3    | 1    | 27    |
| Comm'l Bldg.      |      |      |      | 3    |     | 1    |      |      |       |      |      |      | 4     |
| Remodeled         | 1    | 2    | 2    | 3    | 5   | 2    | 2    | 3    | 2     | 2    | 2    | 2    | 3     |
| Fence             |      |      | 1    | 3    | 4   | 4    | 8    | 4    | 2     | 1    |      |      | 29    |
| Pool              |      |      |      | 1    | 3   | 4    | 3    | 2    | 2     |      |      |      | 27    |
| Additions         |      |      |      | 1    | 2   |      | 1    | 2    | 3     | 1    |      |      | 15    |
| Siding            |      | 2    |      | 3    | 5   | 7    | 6    | 1    | 4     | 1    | 2    | 1    | 10    |
| Roof              |      |      |      | 1    | 3   | 5    |      | 1    | 6     | 2    |      | 1    | 32    |
| Garage            |      |      |      |      | 2   | 1    |      | 1    | 1     | 2    | 2    | 1    | 19    |
| Rev. Comm'l Bldg. | 1    |      |      |      | 3   | 2    | 2    | 2    |       |      | 2    | 1    | 10    |
| Deck/ Porch       |      |      |      |      | 5   | 4    | 2    | 1    | 1     | 2    | 1    | 1    | 13    |
| Shed              |      |      |      | 1    | 2   | 1    | 3    | 2    | 2     | 2    | 2    |      | 16    |
| Totals            | 3    | 5    | 3    | 20   | 39  | 38   | 35   | 25   | 29    | 15   | 23   | 8    | 243   |

New Housing 23

New Apartment Units (conversions) 22

Housing Units Demolished 1

Mobile Home Inspections, 27 Receipts \$938.00

Junk Yard Permits, 1 receipts \$25.00

Mobile Homes, New Estimated Value 12 @ \$25,000 each - \$300,000.

Total Reported Construction Value \$2,373,566.

Building Permit Fees \$5269.00, Total Receipts \$6232.00

Consultant Permits 4

Cottage Industry 1

Complaints include drege & fill, fences, junk cars, animals,  
dog kennels, signs, camping, & tenant complaints.

Shirley J. White, Building Inspector

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## **SOMERSWORTH HOUSING AUTHORITY**

**January 1, 1983 - December 31, 1983**

### **YEAR OF TRANSITION**

1983 for the Somersworth Housing Authority was truly a “Year of Transition.”

The most dramatic and highly visible change was the re-cycling of the old St. Martin School/Convent/Rectory complex at the corner of Green and Franklin Streets into what is now Charpentier Apartments.

The new 49-unit \$2.6,000,000 public housing development for the elderly was officially opened September 10, 1983—almost to a year after groundbreaking. Some 1,200 persons braved showers and an extended downpour to attend the October 12, 1983 Dedication and Open House.

For many visitors it was a sentimental journey to what once was their former classrooms in St. Martins Academie where they learned their three R’s—in both French and English.

While it represents a movement to the past, as Charpentier Apartments the complex preserves architectural dignity of former years while providing alternate housing accommodations for those in their twilight years.

Also on the housing front the Authority saw the need to upgrade its two older housing projects, developed in the mid - 1960’s as required relocation resources for elderly and non-elderly families displaced by the downtown Triangle Urban Renewal Project.

A new modernization program, dubbed “CIAP” for Comprehensive Improvement Assistance Program and funded by the Federal Department of Housing and Urban Development (HUD) was the source for funding emergency, special purpose and general project improvement items. The Authority was invited to compete for a portion of these federal CIAP funds through the submission of a formal application reciting its immediate and future needs over in a five-year plan to modernize these facilities.

Executive Director Jack LaBonte delegated his assistant executive director, Joseph N. Couture, to prepare the application and coordinate the program, which was initiated last year (1982) with a first year allocation of \$50,000 for emergency work items including smoke/fire detectors, since then required by State Law.

### **MODERNIZATION OF HOUSING PROJECTS CONTINUE**

Somersworth was one of 11 communities in the state invited by HUD to submit an application for federal CIAP funds. And the Authority was successful with its application for \$489,000 for major emergency and renovation work at Filion Terrace on Washington Street and Nadeau Homes at Bartlett Avenue.

The HUD grant will fund the following work items to be completed in 1983-84: Separation of storm water from the sewer system at Filion Terrace and at Nadeau Homes to correction federal/state/city violations; heating boilers replacement at the Bartlett Avenue family housing project; and also

New (pitched) roofs at Bartlett Avenue to replace leaking flat roofs; Flanagan Center renovations including energy-related controls and insulation; New storm doors for the family housing project; and other improvements and emergency repairs.

Additional work items in the on-going effort to revitalize both housing projects, now 18 years old, will require additional HUD grants which the Authority will be applying for in 1984.

**COMMUNITY DEVELOPMENT PROGRAM — 1983**

During this program year Somersworth received its ninth consecutive community development grant. This time, however, the grant was awarded from the State of New Hampshire, Office of State Planning instead of the U.S. Department of Housing and Urban Development. Under the Reagan Administration's New Federalism Program this program was transferred to the States for administration.

The program for 1983 was the third year of a three year comprehensive grant known locally as the Down Town Hills Project. The target area for this program was the area of Grove, Highland, Grand, Maple, Lincoln, Linden, Prospect, Beacon, High, Winter Streets and Lord's Court. The target area of greatest emphasis, however, was the westerly side of Market Street which was in a very high state of decay and blight and casted a very bleak shadow upon Somersworth as it stood as the gateway to Maine. The plan for this area was to acquire the four mill house buildings, offer them for development, provide rehabilitation assistance, assist the development of parking, and other site improvements to restore this area to productive use as well as eliminate the blighting influences in this area.

The total program plan and budget called for:

|                         |           |
|-------------------------|-----------|
| 1. Rehabilitation       | \$210,000 |
| 2. Demolition—Clearance | \$ 5,750  |
| 3. Parking Facilities   | \$ 50,000 |
| 4. Street Improvements  | \$ 47,500 |
| 5. Administration       | \$ 81,750 |
| Total Budget            | \$395,000 |

The program has leveraged from the private and public sector the following amounts by projects:

|                                  |           |
|----------------------------------|-----------|
| 1. Market Street Housing Project | \$350,000 |
| 2. Market Place Development      | \$100,000 |
| 3. Streetscape Project           | \$250,000 |
| 4. Rehabilitation Programs       | \$ 42,000 |

Total Investment \$742,000

The Market Street development has been a very slow process because of the complex process involved in a multi-faceted program. The powers of Eminent Domain also had to be used to acquire property in this area which resulted in a very lengthy court battle which went as high as the State Supreme Court but ended in an out-of-court settlement before being heard.

The Somersworth Housing Authority has always acted as the Authorized Agent for the City of Somersworth in all matters relating to Community Development. The Board of Commissioners and the Executive Director, Jack LaBonte have organized a Community Development department of the Authority which is led by Assistant Executive Director Joseph N. Couture acting as Director of Community Development and assisted by Thomas D. Fadley as Rehabilitation Construction Specialist and Elizabeth Salinger as Fiscal Coordinator of the program.

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### HUD SECTION 312 PROGRAM — 1983

With the construction of the Maplewood School and the closing of the Green Street School building came a problem as to what to do with the vacant facility. The City of Somersworth acting through the Planning Department and the Somersworth Housing Authority decided to market the building as a potential for housing development on the open housing market and not a subsidized program. The development was advertised and two bids were received. A Scarborough, Maine developer, Gavin Ruotolo, was chosen as the successful developer.

In order for this development program to be financially successful it was necessary to find some low interest financing. Mr. Ruotolo who had been a very successful developer in other HUD financed projects wanted to apply through the HUD Section 312 Rehabilitation Loan Program. This program which had to go through the local City or Housing Authority would provide the developer with ample funds for the construction of the project. These funds the developer would borrow directly from the federal government at 9% over a twenty year pay back period. The owner would further agree to rent these units on the open housing market at rents that moderate income persons could afford to pay. This HUD program is not a rent subsidy program.

The Green Street School project was developed by the Planning Department and the Somersworth Housing Authority and the application on behalf of the developer was submitted to HUD. This project won HUD's favor and was funded for the development of 17 apartment units within the Green Street school. The architects for the project, Salmon Falls Associates, designed the conversion of structure in such a way as to utilize maximum interior space and at the same time keep the project very open and spacious. The exterior of the building was historically preserved under guidelines provided by the State of New Hampshire Historic Preservation Office.

The total cost of the project was in excess of \$442,000. This once vacant structure which had previously been utilized as a school for many many years and therefore not taxable was now converted into a most attractive and productive facility and at the same time was converted into a fully market value taxable piece of property. The Section 312 program has provided a vehicle in Somersworth to get private developers to borrow low interest funds to developed properties which are for the most part, vacant, obsolete, and a liability to the City.

The Somersworth Housing Authority is now acting as the City's HUD 312 agent along with its other duties in the Community Development programs of the City. Very valuable development is sought under this program to continue Somersworth's efforts in revitalization. This revitalization effort is the vehicle which will bring Somersworth back as a viable economic and housing market entity in the Strafford County area.

### COMMENTARY

This Annual Report would not be complete without a comment about the apparent confusion and concern about certain aspects of our varied housing programs.

In view of persistent and repeated misconceptions being expressed often enough to lend credibility to them, we feel compelled to clarify these concerns.

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First off, we have *three* tax-exempt Public Housing Projects for a *total* of 169 apartments:

|                            |                                                                        |
|----------------------------|------------------------------------------------------------------------|
| N.H. 6-1 Bartlett Avenue   | 56 apartments for non-elderly families                                 |
| N.H. 6-2 Washington Street | 64 apartments for elderly familes                                      |
| N.H. 6-7 Franklin Street   | 49 apartments for elderly and handicapped families                     |
| Total:                     | 169 Public Housing Units owned by the<br>Somersworth Housing Authority |

*These three projects* are exempt from city property taxes. However, the Authority does pay for city water and sewerage, off-street trash dumpster service, snow removal, etc.

By formula the Authority does make a token payment in lieu of taxes (PILOT). While we *would like to see* federal policy in this regard to fund a *minimum* payment in lieu of taxes, this is not presently required nor allowed by HUD. Some years the PILOT figured to a minus amount which meant no PILOT Payment at the end of our January through December fiscal year. Other years the PILOT Payment to the City has been on the plus side.

Our newest project, Charpentier Apartments, was developed on long tax-exempt property—the old St. Martin School/Church/Rectory site on Franklin Street. Only the small parking lot site off Franklin Street and West Alley was previously taxable property.

*So we don't pay taxes.* We do pay for everything else. And we do provide at *no cost* to the City voting and meeting places at all Authority-owned projects. Plus extensive City and School use of our gym and equipment free of charge on a scheduled basis upon official request.

Likewise we accommodate the City-funded Tri-Area Visiting Nurses, the Child Day Care Programs, Hospice, Meals on Wheels and Nutrition Programs with rent-free no-cost office and program space.

*Most importantly* we provide comfortable and related facilities for hundreds of elderly and non-elderly families and individuals temporarily, indefinitely and for many, in thus otherwise, barren twilight years.

There's more to our litany of services to your community, relatives, friends, former neighbors, needy and not so needy but none-the-less lonely.

And our excellent staff people are much involved in the mainstream of church, civic, athletic, education and general community activity.

Boasting? You bet we are.

The Section 8 Housing Assistance Programs seem to cause more confusion and consternation due to they're being run by the Somersworth Housing Authority.

These are all city-taxed privately-owned apartments throughout the city and in three small projects. And again they pay for water, sewerage, etc. like any of you.

It's too easy to belive that these programs burden the City, simply because the Authority is involved in these programs. But basically these are rental assistance programs to supplement public housing, shorten waiting lists and quickly deliver rents and rental assistance to young and not so young, small and growing families.



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It's a wonder to us that the Section 8 Programs are so much a mystery. While the Authority-owned public housing projects don't pay taxes, every single Section 8 unit is taxable. 185 existing units and 62 new units.

It is important to remember that of the total 416 units involved with Somersworth Housing Authority administered subsidies 247 are on the tax rolls—about 60% of all subsidized units are taxable.

We hasten to add that the Authority is *not* actually seeking more assisted housing. Our efforts are shifting more toward unsubsidized property rehabilitation through Community Development/ Downtown Revitalization programs.

But the misnamed "Section 8" Housing Assistance Programs in place here do fill a need for alternatives in assisted housing.

Enough said.

*Other side benefits* as a result of Somersworth Housing Authority activities which the general community may not realize include the SHA's acting since the inception of the federally-funded Community Development Block Grant Program in the mid-70's as agent for the City in all matters relating to Community Development.

*These services* to the City by the SHA were at no cost to the City. But the C.D. benefits favored the City as follows:

1. Brought \$4,431,000 to the City of Somersworth for development purpose to date with no housing subsidies.
2. All projects that have been geared to housing have brought increased or new taxes to the community: Pine View Terrace at Forest Glade Park, Housing Rehabilitation in Smokey Hollow, Preservation Park in the Neighborhood Improvement Project, Smokey Hollow Common, Market Street Housing Project, Downtown Hills Housing Rehabilitation, and the Green Street School project. *All of these projects have brought new or increased tax revenue to the City.*
3. Creation of new recreational facility at Forest Glade Park at no expense to the City of Somersworth for its creation.
4. Elimination of severe areas of blight and a new and better appearance to the city in the hopes of bringing commercial and industrial development to the city by creating a new positive image.
5. Community Development projects are targeted on helping relieve the tax burden and create a better living environment, not the reverse as many people who do not know the facts believe.

A PARTING SHOT: No report to the community would be complete without staff acknowledgement of the valuable assistance and input of our City, County, State and Federal Boards, Councils, Commissioners, Agencies and Staffs. A hearty thank you to all of you who have extended us helping hands—as officials, employees or as volunteers.

Jack LaBonte

Executive Director

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**DOWNTOWN REVITALIZATION** — A new look in the making along Market Street at the gateway to Somersworth and New Hampshire from Maine. Major Rehabilitation of old Mill housing through Community Development.



A new look at the corner of Franklin and Green Streets — the former St. Martin Church/School/Convent/Rectory Site now converted to the 49-unit elderly housing complex — **CHARPENTIER APARTMENTS**, a \$2.6 million development undertaking by the Somersworth Housing Authority.

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## 1983 RECREATION DEPARTMENT REPORT



RECREATION DEPARTMENT:  
Front Row, l to r: Debbie Liebson, Jane Flanagan, Sandra Armstrong, Director,  
Back Row: l to r: Michael Dupuis, Greg Ball, Shawn Shea, Chuck Favolise.

This year was a successful one for the Recreation Department. The playgrounds and parks were filled with many of our community's children who were participating in various recreational programs. The ballfields were always in use throughout the season. Mornings found some 90 children ages 5 through 9 participating in the Noble Pines Minor League program. Afternoons and evenings the older boys and girls could be seen playing baseball or softball.

From 10:00 to 11:30 the children took advantage of the arts & crafts program at the Noble Pines. There were some thirty children everyday making a varied number of projects that they proudly brought home with them.

Our community wading pool was as always a welcome diversion for the young during the heat of the summer.

Trips were taken every Wednesday throughout the summer program and the buses were always filled. The highlights were a trip to Fenway Park, Canobie Lake, The Waterslide, and the Volvo Tennis Tournament at North Conway.

Approximately 60 children participated in the tennis program. At the end of the summer, a tournament was held especially for them and prizes and trophies were awarded.

Forest Glade Park was the scene of tennis tournaments, minor league games and Babe Ruth and Senior League tournaments.

In June the Recreation Department in conjunction with the International Children's Festival held a Sports Day in which Somersworth issued a volleyball challenge to the surrounding communities. The events were various races and field events in which parents and their children competed against each other and all who participated agreed that it would be an annual event.

The final event for the summer was the annual Field Day activities at the Noble Pines Playground held on August 19. Some 375 children participated in many events winning awards and ribbons. A penny carnival was held on the upper part of the playground area with staff providing many games and prizes. At lunchtime the children were given hot dogs, ice cream, and drinks. The final event was a man-made waterslide for the children on the banks of the ballfield. This was so well received that it will be a regular part of our activities each year.

The staff of the recreation department wish all a good winter season as we prepare for our 1984 summer.

Respectfully yours,

Sandi Armstrong, Director  
Somersworth Recreation Dept.

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STATE CHAMPIONS

Somersworth-Berwick Little League All Stars. First Row: Bernie Hodsdon, Marc Soucy, Brad McLaughlin, Dan Desharnais, Jon Aubin, Lee Dupuis. Second Row: Scott Royveau, Lance Kennedy, Doug Matthews, David Hamilton, Chuck Wolfert, Dennis Soule. Third Row: Coach; Conrad Aubin, Tim Bergen, Scott Brown, Manager; Norm McCabe.

|        |                           |    |
|--------|---------------------------|----|
| Game 1 | Somersworth-Berwick ..... | 17 |
|        | Rye .....                 | 5  |
| Game 2 | Somersworth-Berwick ..... | 12 |
|        | Rochester West.....       | 0  |
| Game 3 | Somersworth-Berwick ..... | 11 |
|        | Dover North .....         | 9  |
| Game 4 | Laconia .....             | 4  |
|        | Somersworth-Berwick ..... | 3  |
| Game 5 | Somersworth-Berwick ..... | 5  |
|        | Rochester East .....      | 2  |
| Game 6 | Somersworth-Berwick ..... | 6  |
|        | Laconia .....             | 2  |
| Game 7 | Somersworth-Berwick ..... | 2  |
|        | Laconia .....             | 0  |

DIVISION CHAMPIONSHIP

|         |                           |   |
|---------|---------------------------|---|
| Game 8  | Manchester West 4 .....   | 4 |
|         | Somersworth-Berwick ..... | 2 |
| Game 9  | Somersworth-Berwick ..... | 8 |
|         | Manchester West .....     | 3 |
| Game 10 | Somersworth-Berwick ..... | 3 |
|         | Manchester West .....     | 2 |

STATE CHAMPIONSHIP

## SOMERSWORTH FIRE DEPARTMENT — 1983

### ALARMS RECEIVED:

| DAY OF WEEK:    | Incidents | Structural |
|-----------------|-----------|------------|
| Sunday .....    | 53        | 9          |
| Monday .....    | 53        | 6          |
| Tuesday .....   | 45        | 5          |
| Wednesday ..... | 41        | 9          |
| Thursday .....  | 47        | 2          |
| Friday .....    | 50        | 7          |
| Saturday .....  | <u>67</u> | <u>9</u>   |
| TOTAL .....     | 358       | 47         |

### TIME OF DAY:

|                        |            |           |
|------------------------|------------|-----------|
| Midnight to 8 AM ..... | 59         | 8         |
| 8 AM to 4 PM .....     | 162        | 26        |
| 4 PM to Midnight.....  | <u>137</u> | <u>13</u> |
| TOTAL .....            | 358        | 47        |

### TYPE OF SITUATION FOUND:

|                               |           |
|-------------------------------|-----------|
| Structural Fires .....        | 47        |
| Vehicle Fires .....           | 13        |
| Non-Structural .....          | 42        |
| Hazardous Condition .....     | 56        |
| Rescue/Extrication .....      | 11        |
| Service Call .....            | 76        |
| False Alarm — Malicious ..... | 19        |
| Accidental .....              | 25        |
| Good Intent .....             | <u>69</u> |
| TOTAL .....                   | 358       |

### FIRE RELATED CASUALTIES:

|                  | Deaths   | Injuries |
|------------------|----------|----------|
| Civilian.....    | 1        | 2        |
| Firefighter..... | <u>0</u> | <u>5</u> |
| TOTAL .....      | 1        | 7        |

### MUTUAL AID:

|                     | Received      | Given    |
|---------------------|---------------|----------|
| Dover .....         |               | 5        |
| Berwick .....       | 4             | 4        |
| Rollinsford .....   |               | 1        |
| South Berwick ..... | <u>      </u> | <u>1</u> |
| TOTAL .....         | 4             | 11       |



|                                  |      |      |      |
|----------------------------------|------|------|------|
| FIRE CAUSES:                     | 1983 | 1982 | 1981 |
| Misuse, Heat of Ignition .....   | 23   | 30   | 50   |
| Suspicious .....                 | 13   | 10   | 26   |
| Incendiary .....                 | 5    | 6    | 8    |
| Misuse of Material Ignited ..... | 5    | 3    | 6    |
| Mechanical Failure .....         | 31   | 17   | 23   |
| Design Deficiency .....          | 2    | 6    | 1    |
| Operational Deficiency .....     | 17   | 20   | 22   |
| Natural-Lighting .....           | 1    | —    | —    |
| Undetermined/ Misc. ....         | 5    | 15   | 11   |
| TOTAL .....                      | 102  | 107  | 147  |

INSPECTIONS — 1983

|                                    |        |     |
|------------------------------------|--------|-----|
| COMPLETE ANNUAL INSPECTIONS:       |        | 290 |
| Percent of Inspectable Bldgs. .... | 69%    |     |
| Violations Issued .....            | 193    |     |
| Percent Complied with .....        | 78%    |     |
| Hours .....                        | 109:25 |     |

|                                 |      |        |
|---------------------------------|------|--------|
| PARTIAL & MISC.:                |      | 218    |
| Reinspections .....             | 120  |        |
| Complaints .....                | 27   |        |
| Woodstoves .....                | 28   |        |
| Oil Burners .....               | 13   |        |
| Day Care — Foster Homes .....   | 9    |        |
| Construction Surveillance ..... | 6    |        |
| Miscellaneous .....             | 15   |        |
| Hours .....                     | 77:0 |        |
| TOTAL INSPECTION .....          |      | 508    |
| TOTAL HOURS.....                |      | 186:25 |

|                  |     |
|------------------|-----|
| APPARATUS USAGE: |     |
| Engine 1 .....   | 274 |
| Engine 2.....    | 18  |
| Engine 4.....    | 77  |
| Engine 5.....    | 5   |
| Ladder 1 .....   | 48  |
| Car 2 .....      | 23  |
| Forestry .....   | 5   |
| Tank Truck ..... | 2   |





**FIRE DEPARTMENT:** Front Row: 1 to r: Donald Messier, Donald McCabe, Edward Demott, Marc Vaillancourt, Martin Pepin. Back Row: 1 to r: George Guilmette, Marc Nadeau, John Dionne, Fire Chief; Daniel Robidas, Steve Marcoux, Paul Vallee.



**SOMERSWORTH POLICE DEPARTMENT:** Front Row, 1 to r: Paul Dusseault, Daniel Donovan, Patrick Boyle, Ronald Perron, Chief, Lionel Couture, Deputy Chief, Allen Hebert, Marc Perreault. Middle Row: 1 to r: Katherine Sullivan, Joanne Pepin, Gail Martineau, Frances Roy. Back Row: 1 to r: Daniel Gagne, David Pratt, Richard Libby, Michael Dumont, David Kretschmar, Robert Lennon, Russell Timmons.

## POLICE DEPARTMENT ANNUAL REPORTS 1983

### TOTAL REPORTS: 9621

|                                   |      |
|-----------------------------------|------|
| Total Criminal Arrests .....      | 636  |
| Total Motor Vehicle Arrests ..... | 2918 |
| Total Incident Reports.....       | 5893 |
| Total Juvenile Reports.....       | 174  |

### CRIMINAL ARRESTS: 636

|                                         |    |                                      |    |
|-----------------------------------------|----|--------------------------------------|----|
| Aggravated Assault (2nd. deg.) .....    | 1  | Fugitive from Justice .....          | 7  |
| Aggravated Felonious Sex. Assault... 3  |    | Harrassment .....                    | 2  |
| Arson .....                             | 1  | Hindering Apprehension .....         | 6  |
| Assault .....                           | 19 | Illegal Poss. City Park .....        | 1  |
| Attempt Endanger Welfare Child .... 1   |    | Implement of Escape .....            | 1  |
| Attempted Theft .....                   | 3  | Kidnapping .....                     | 2  |
| Auto Theft .....                        | 2  | Lewdness.....                        | 3  |
| Bad Check .....                         | 24 | Littering.....                       | 3  |
| Bail Jumping .....                      | 7  | Misrepresenting of Age.....          | 1  |
| Burglary.....                           | 13 | Obscene Matter .....                 | 1  |
| Capias .....                            | 1  | Operating Junkyard .....             | 1  |
| Concealment of Merchandise.....         | 5  | Operating Unlawful Junkyard .....    | 1  |
| Conduct after Accident.....             | 2  | Parole Violation.....                | 1  |
| Conspiracy (Forgery).....               | 1  | Possession of Alcohol .....          | 41 |
| Contempt of Court .....                 | 6  | Possession Controlled Drug .....     | 15 |
| Credit Card Fraud .....                 | 3  | Poss. Firearm by Felon .....         | 1  |
| Criminal Mischief .....                 | 25 | Possession Narcotic Drug .....       | 1  |
| Criminal Mischief (Felony).....         | 3  | Possession Stolen Property .....     | 2  |
| Criminal Threatening .....              | 3  | Possession of Weapon.....            | 1  |
| Criminal Trespass .....                 | 22 | Prohibited Act .....                 | 1  |
| Default .....                           | 1  | Reckless Conduct .....               | 1  |
| Disobeying a Police Officer .....       | 3  | Resisting Arrest/Detention .....     | 24 |
| Disorderly Conduct .....                | 48 | Robbery.....                         | 1  |
| Dog at Large .....                      | 14 | Taking w/o Owners Consent .....      | 6  |
| Drinking in Public .....                | 17 | Tampering with a Witness .....       | 2  |
| Escape .....                            | 1  | Theft .....                          | 20 |
| Failure to Answer a Summons .....       | 68 | Theft (Felony).....                  | 4  |
| Failure to Appear .....                 | 37 | Theft of Services .....              | 4  |
| Failure to License Dog .....            | 2  | Unauthorized Use Motor Vehicle.....  | 1  |
| Failure to Pay Fine.....                | 87 | Unprivileged Physical Contact .....  | 1  |
| Failure to Pay Restitution.....         | 5  | Unvented Kerosene Heater .....       | 1  |
| False Information Police Officer .... 4 |    | Violation of Restraining Order ..... | 1  |
| Forgery .....                           | 12 | Warrant other Courts .....           | 34 |

## MOTOR VEHICLE ARRESTS: 2918

|                                         |    |                                       |      |
|-----------------------------------------|----|---------------------------------------|------|
| Allow Person Op. Unisp. M/V .....       | 2  | Operating with Obstructed Vision .... | 1    |
| Allow Person Op. Unreg. M/V .....       | 1  | Operating OHRV Public Way .....       | 6    |
| Allow Unlic. Person Operate .....       | 2  | Operating on Public Sidewalk .....    | 1    |
| Approaching Vehicle .....               | 1  | Operating w/o Corrective Lenses ..... | 6    |
| Conduct after Accident .....            | 4  | Operating w/o Eye Gear .....          | 13   |
| Conduct after Accident, PI (Fel.) ..... | 2  | Operating w/o Financial Respon .....  | 1    |
| D.W.I. ....                             | 90 | Operating w/o Head Gear .....         | 2    |
| D.W.I., 2nd .....                       | 23 | Operating w/o Lights .....            | 6    |
| D.W.I., Aggravated .....                | 7  | Operating w/o M/C License .....       | 9    |
| Defective Exhaust .....                 | 2  | Parking Violations .....              | 54   |
| Disobeying Police Officer .....         | 6  | Passing in Intersection .....         | 5    |
| Driving w/o/ License .....              | 81 | Passing on Right .....                | 5    |
| Excessive Speed .....                   | 1  | RR Crossing Violation .....           | 11   |
| Failure to Change Address .....         | 1  | Reckless Operation/Conduct .....      | 15   |
| Failure Stop Police Officer .....       | 9  | Red Light .....                       | 144  |
| Failure to Yield .....                  | 3  | Restricted License .....              | 1    |
| Fictitious License .....                | 1  | Solid Line .....                      | 48   |
| Following too Closely .....             | 3  | Speed .....                           | 1525 |
| Habitual Offender (Felony) .....        | 2  | Stop Sign .....                       | 264  |
| Leaving Scene of Accident .....         | 1  | Taking w/o Owners Consent .....       | 3    |
| Misuse of Braking .....                 | 1  | U-Turn .....                          | 6    |
| Misuse of Lane .....                    | 3  | Unauthorized Use .....                | 1    |
| Misuse of Plates .....                  | 12 | Unauthorized Use Emerg. Lights .....  | 1    |
| Misuse of Power .....                   | 48 | Uninspected Motor Vehicle .....       | 309  |
| Moving Vehicle Public Way .....         | 1  | Unnecessary Blowing of Horn .....     | 1    |
| One Way Street .....                    | 7  | Unreasonable Speed .....              | 3    |
| Operating after Revocation .....        | 20 | Unregistered Motor Vehicle .....      | 92   |
| Operating after Suspension .....        | 26 | Unregistered OHRV .....               | 4    |
| Operating Left of Center .....          | 1  | Unsafe Tires .....                    | 18   |

## CRIMINAL ARRESTS: 135

|                                     |    |                                    |    |
|-------------------------------------|----|------------------------------------|----|
| Assault .....                       | 9  | Possession BB Gun .....            | 3  |
| Burglary .....                      | 9  | Possession Controlled Drug .....   | 3  |
| C.H.I.N.S. (Incorrigible) .....     | 2  | Poss. Cont. Drug Intent Sell ..... | 1  |
| C.H.I.N.S. (Truancy) .....          | 2  | Possession Marijuana .....         | 6  |
| Contempt of Court .....             | 3  | Possession Stolen Property .....   | 2  |
| Criminal Mischief .....             | 14 | Probation Violation .....          | 1  |
| Criminal Trespass .....             | 6  | Reckless Conduct .....             | 2  |
| Disorderly Conduct .....            | 4  | Resisting Detention .....          | 2  |
| Drinking in Public .....            | 5  | Robbery .....                      | 3  |
| Grand Theft .....                   | 1  | Runaway .....                      | 3  |
| Harrassment .....                   | 2  | Shoplifting .....                  | 15 |
| Incident .....                      | 2  | Theft .....                        | 11 |
| Kidnapping .....                    | 1  | Wilful Concealment .....           | 6  |
| Possession Alcoholic Beverage ..... | 17 |                                    |    |

**INCIDENT REPORTS: 5893**

|                                      |     |                                     |      |
|--------------------------------------|-----|-------------------------------------|------|
| Abandoned Motor Vehicle .....        | 6   | Fraud .....                         | 2    |
| Accidents.....                       | 321 | Harrassing Phone Calls .....        | 38   |
| Accidents OHRV .....                 | 2   | Harrassment .....                   | 14   |
| Aggravated Assaults.....             | 1   | Hindering Apprehension .....        | 1    |
| Aggravated Felonious Sex. Assault... | 4   | Illegal Possession Alcohol .....    | 3    |
| Alarms .....                         | 279 | Impounded Motor Vehicle .....       | 2    |
| Arsons .....                         | 5   | Indecent Exposure .....             | 4    |
| Assault .....                        | 68  | Kidnapping .....                    | 1    |
| Assist other Agencies .....          | 55  | Juvenile Disturbances .....         | 74   |
| Attempted Auto Theft .....           | 2   | Lewdness.....                       | 2    |
| Attempted Burglary .....             | 10  | Littering.....                      | 3    |
| Attempt to Locate.....               | 25  | Lost/Stolen Plates .....            | 26   |
| Attempted Robbery .....              | 1   | Lost/Stolen Property .....          | 4    |
| Attempted Theft .....                | 11  | Medical Assists.....                | 4    |
| Attempted Suicide .....              | 3   | Miscellaneous Reports .....         | 2594 |
| Auto Theft .....                     | 25  | Missing Persons .....               | 38   |
| Bad Check .....                      | 32  | Motor Vehicle Assists .....         | 258  |
| Bomb Threats .....                   | 3   | Motor Vehicle Incident .....        | 1    |
| Burglaries .....                     | 83  | Open Door/Window.....               | 80   |
| Cash Escorts .....                   | 65  | Pistol Permits .....                | 68   |
| Child Abuse.....                     | 3   | Plane Crash .....                   | 1    |
| Concealment Death of Newborn .....   | 1   | Pursuit .....                       | 1    |
| Concealment of Merchandise.....      | 4   | Reckless Shooting.....              | 1    |
| Contributing Delinquency Minor.....  | 1   | Recovered Stolen Motor Vehicle .... | 27   |
| Credit Card Fraud .....              | 1   | Robbery.....                        | 5    |
| Criminal Mischief .....              | 294 | Runaway .....                       | 15   |
| Criminal Threatening .....           | 12  | Safekeeping/Intoxication.....       | 56   |
| Criminal Trespass .....              | 11  | Sexual Assault .....                | 2    |
| Cruelty to Animals .....             | 4   | Shoplifting .....                   | 15   |
| Dog Bite .....                       | 7   | Sick/Injured Persons.....           | 87   |
| Dog Complaints .....                 | 277 | Suspicious Activity.....            | 19   |
| Domestic Disturbances .....          | 72  | Suspicious Motor Vehicle .....      | 80   |
| Drug Offenses .....                  | 3   | Suspicious Persons .....            | 40   |
| False Alarms .....                   | 4   | Theft .....                         | 316  |
| False Fire Alarms .....              | 2   | Towed Motor Vehicle .....           | 62   |
| False ID.....                        | 1   | Truancy .....                       | 2    |
| False Prescription .....             | 1   | Unauthorized Use Emerg. Lights..... | 1    |
| Fire Calls.....                      | 50  | Untimely Death .....                | 9    |
| Forgery .....                        | 5   | Unwanted Persons .....              | 67   |
| Found Property .....                 | 89  | Vin Checks .....                    | 27   |

**JUVENILE REPORTS: 174**

|                                 |     |
|---------------------------------|-----|
| Criminal Arrests.....           | 135 |
| Handled within Department ..... | 39  |



**TOTAL MOTORIST CONTACTS: 5118**

|                                           |              |
|-------------------------------------------|--------------|
| Motor Vehicle Arrests .....               | 2918         |
| Motor Vehicle Warnings/ Defect Tags ..... | 633          |
| Parking Tickets Issued .....              | 1567         |
| PROPERTY STOLEN IN 1983 .....             | \$169,304.00 |
| PROPERTY RECOVERED IN 1983.....           | 82,958.00    |
| RECOVERY RATE .....                       | 49%          |

Respectfully submitted,  
R.W. Perron  
Chief of Police





City of Somersworth employees donate their time soliciting funds for New Hampshire's Public Network Channel 11 in Durham, N.H.



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## FINANCE



FINANCE DEPARTMENT: l to r: Thomas Marcoux, Finance Officer; Judy Booth, Assistant Finance Officer; Joan Howard, Computer Operator.

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## CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Balance Sheet - All Fund Types and General  
Long-Term Debt Account Group

December 31, 1983

ASSETS

|                                                                                             | Governmental Fund Types |                             |                              |  | Fiduciary<br>Fund Type<br>Trust Funds | Proprietary<br>Fund Type<br>Water Fund | Account Group<br>General Long-<br>Term Debt | Total<br>(Memorandum<br>Only) |
|---------------------------------------------------------------------------------------------|-------------------------|-----------------------------|------------------------------|--|---------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------|
|                                                                                             | General<br>Fund         | Special<br>Revenue<br>Funds | Capital<br>Projects<br>Funds |  |                                       |                                        |                                             |                               |
| Cash                                                                                        | \$ 142,314              | \$ 3,027                    | \$ 5,271                     |  | \$ 21,216                             | \$ 15,917                              | \$ -                                        | \$ 187,745                    |
| Cash investments (Note I(E)i)                                                               | 410,038                 | 98,644                      | -                            |  | 5,374                                 | 65,464                                 | -                                           | 579,520                       |
| Investments (Note I(E)ii)                                                                   | -                       | -                           | -                            |  | 118,773                               | -                                      | -                                           | 118,773                       |
| Taxes receivable (Note III(A)i)                                                             | 1,044,886               | -                           | -                            |  | -                                     | -                                      | -                                           | 1,044,886                     |
| Accounts receivable (Note I(E)iii)                                                          | 69,970                  | -                           | -                            |  | -                                     | 27,969                                 | -                                           | 97,939                        |
| Due from other governments (Note I(E)iv)                                                    | 83,024                  | 61,333                      | -                            |  | -                                     | -                                      | -                                           | 144,357                       |
| Due from other funds (Note III(A)ii)                                                        | 112,803                 | -                           | 149,040                      |  | 100,000                               | -                                      | -                                           | 361,843                       |
| Prepaid assets (Note I(E)v)                                                                 | 7,392                   | -                           | -                            |  | -                                     | 42,008                                 | -                                           | 7,392                         |
| Inventory (Note I(E)vi)                                                                     | -                       | -                           | -                            |  | -                                     | -                                      | -                                           | 42,008                        |
| Plant, property, and equipment, net of accumulated depreciation of \$916,268 (Note I(E)vii) | -                       | -                           | -                            |  | -                                     | 1,942,128                              | -                                           | 1,942,128                     |
| Amount to be provided for retirement of general long-term debt                              | -                       | -                           | -                            |  | -                                     | -                                      | -                                           | -                             |
| <b>Total Assets</b>                                                                         | <b>\$ 1,870,427</b>     | <b>\$ 163,004</b>           | <b>\$ 154,311</b>            |  | <b>\$ 245,363</b>                     | <b>\$ 2,093,486</b>                    | <b>\$ 3,432,000</b>                         | <b>\$ 7,958,591</b>           |
| <u>LIABILITIES AND FUND EQUITY</u>                                                          |                         |                             |                              |  |                                       |                                        |                                             |                               |
| <b>Liabilities:</b>                                                                         |                         |                             |                              |  |                                       |                                        |                                             |                               |
| Accounts payable (Note I(E)viii)                                                            | \$ 307,694              | \$ 14,095                   | \$ -                         |  | \$ -                                  | \$ -                                   | \$ -                                        | \$ 321,789                    |
| Accrued payroll                                                                             | 24,511                  | -                           | -                            |  | -                                     | 1,999                                  | -                                           | 26,510                        |
| Deferred revenues (Note I(E)ix)                                                             | 620,804                 | -                           | -                            |  | -                                     | -                                      | -                                           | 620,804                       |
| Due to other funds (Note III(A)ii)                                                          | 249,040                 | 78,002                      | 2,000                        |  | 14,449                                | 18,352                                 | -                                           | 361,843                       |
| Tax anticipation notes payable (Note III(B)i)                                               | 875,000                 | -                           | -                            |  | -                                     | -                                      | -                                           | 875,000                       |
| Other liabilities and accrued expenses                                                      | 1,002                   | -                           | -                            |  | -                                     | -                                      | -                                           | 1,002                         |
| General obligation long-term debt (Note III(B)ii)                                           | -                       | -                           | -                            |  | -                                     | 325,000                                | 3,432,000                                   | 3,757,000                     |
| <b>Total Liabilities</b>                                                                    | <b>2,078,051</b>        | <b>92,097</b>               | <b>2,000</b>                 |  | <b>14,449</b>                         | <b>345,351</b>                         | <b>3,432,000</b>                            | <b>5,963,948</b>              |
| <b>Fund Equity:</b>                                                                         |                         |                             |                              |  |                                       |                                        |                                             |                               |
| Contributed capital (Note I(E)x)                                                            | -                       | -                           | -                            |  | -                                     | 878,271                                | -                                           | 878,271                       |
| Municipal investment (Note I(E)xi)                                                          | -                       | -                           | -                            |  | -                                     | 100,393                                | -                                           | 100,393                       |
| Retained earnings (Note I(E)xii)                                                            | -                       | -                           | -                            |  | -                                     | 769,471                                | -                                           | 769,471                       |
| <b>Fund balances:</b>                                                                       |                         |                             |                              |  |                                       |                                        |                                             |                               |
| Reserved for encumbrances (Note I(E)xiii)                                                   | 9,592                   | 9,700                       | 2,000                        |  | -                                     | -                                      | -                                           | 21,292                        |
| Reserved for endowments (Note I(E)xiv)                                                      | -                       | -                           | -                            |  | -                                     | -                                      | -                                           | 228,689                       |
| Unreserved:                                                                                 |                         |                             |                              |  |                                       |                                        |                                             |                               |
| Designated for subsequent years expenditures (Note I(E)xv)                                  | 94,034                  | 16,980                      | -                            |  | -                                     | -                                      | -                                           | 111,014                       |
| Undesignated                                                                                | ( 311,250)              | 44,227                      | 150,311                      |  | 2,225                                 | -                                      | -                                           | ( 114,487)                    |
| <b>Total Fund Equity</b>                                                                    | <b>( 207,624)</b>       | <b>70,907</b>               | <b>152,311</b>               |  | <b>230,914</b>                        | <b>1,748,135</b>                       | <b>-</b>                                    | <b>1,994,643</b>              |
| <b>Total Liabilities and Fund Equity</b>                                                    | <b>\$ 1,870,427</b>     | <b>\$ 163,004</b>           | <b>\$ 154,311</b>            |  | <b>\$ 245,363</b>                     | <b>\$ 2,093,486</b>                    | <b>\$ 3,432,000</b>                         | <b>\$ 7,958,591</b>           |

## CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures,  
and Changes in Fund Equity  
All Governmental Fund Types and Trust Funds

For the year ended December 31, 1983

|                                                                                      | Governmental Fund Types |                             |                              | Fiduciary<br>Fund Type<br>Trust Funds | Total<br>(Memorandum<br>Only) |
|--------------------------------------------------------------------------------------|-------------------------|-----------------------------|------------------------------|---------------------------------------|-------------------------------|
|                                                                                      | General<br>Fund         | Special<br>Revenue<br>Funds | Capital<br>Projects<br>Funds |                                       |                               |
| <b>Revenues:</b>                                                                     |                         |                             |                              |                                       |                               |
| Taxes (Note I(F)1(b))                                                                | \$ 5,686,748            | \$ -                        | \$ -                         | \$ -                                  | \$ 5,686,748                  |
| Licenses, permits and fees                                                           | 425,812                 | -                           | -                            | -                                     | 425,812                       |
| Intergovernmental revenue                                                            | 1,854,581               | 260,581                     | -                            | -                                     | 2,115,162                     |
| Charges for services                                                                 | 45,834                  | 191,522                     | -                            | -                                     | 237,356                       |
| Interest income                                                                      | 90,998                  | 8,778                       | 340                          | 11,638                                | 111,754                       |
| Other revenues                                                                       | 128,657                 | 10                          | -                            | 102,275                               | 230,942                       |
| <b>Total Revenues</b>                                                                | <b>8,232,630</b>        | <b>460,891</b>              | <b>340</b>                   | <b>113,913</b>                        | <b>8,807,774</b>              |
| <b>Expenditures:</b>                                                                 |                         |                             |                              |                                       |                               |
| General government                                                                   | 396,682                 | 279,840                     | -                            | -                                     | 676,522                       |
| Public safety                                                                        | 1,022,757               | 51,895                      | -                            | -                                     | 1,074,652                     |
| Highways and streets                                                                 | 460,626                 | 199,303                     | -                            | -                                     | 659,929                       |
| Health, welfare, and sanitation                                                      | 654,507                 | -                           | -                            | -                                     | 654,507                       |
| Culture and recreation                                                               | 96,213                  | 11,939                      | -                            | -                                     | 108,152                       |
| School department                                                                    | 4,122,258               | -                           | -                            | -                                     | 4,122,258                     |
| Debt service (Note I(F)iv)                                                           | 812,174                 | -                           | -                            | -                                     | 812,174                       |
| Capital outlay                                                                       | -                       | -                           | 5,792                        | -                                     | 5,792                         |
| Other expenditures                                                                   | -                       | -                           | -                            | 2,969                                 | 2,969                         |
| County assessment (Note I(F)iii)                                                     | 441,085                 | -                           | -                            | -                                     | 441,085                       |
| <b>Total Expenditures</b>                                                            | <b>8,006,302</b>        | <b>542,977</b>              | <b>5,792</b>                 | <b>2,969</b>                          | <b>8,558,040</b>              |
| <b>Excess of revenues over (under) expenditures</b>                                  | <b>226,328</b>          | <b>( 82,086)</b>            | <b>( 5,452)</b>              | <b>110,944</b>                        | <b>249,734</b>                |
| <b>Other Financing Sources (Uses):</b>                                               |                         |                             |                              |                                       |                               |
| Proceeds of general obligation bonds                                                 | 87,000                  | -                           | -                            | -                                     | 87,000                        |
| Transfers in (Note I(F)vi)                                                           | 9,853                   | -                           | -                            | -                                     | 9,853                         |
| Transfers out (Note I(F)vi)                                                          | -                       | -                           | ( 1,564)                     | ( 8,289)                              | ( 9,853)                      |
| <b>Total Other Financing Sources (Uses)</b>                                          | <b>96,853</b>           | <b>-</b>                    | <b>( 1,564)</b>              | <b>( 8,289)</b>                       | <b>87,000</b>                 |
| <b>Excess of revenues and other sources over (under) expenditures and other uses</b> | <b>323,181</b>          | <b>( 82,086)</b>            | <b>( 7,016)</b>              | <b>102,655</b>                        | <b>336,734</b>                |
| <b>Fund Equities, January 1, 1983, as previously stated</b>                          | <b>280,188</b>          | <b>178,783</b>              | <b>159,327</b>               | <b>128,259</b>                        | <b>746,557</b>                |
| <b>Prior period adjustments (Note III(C)11)</b>                                      | <b>( 810,993)</b>       | <b>( 25,790)</b>            | <b>-</b>                     | <b>-</b>                              | <b>( 836,783)</b>             |
| <b>Fund Equities, January 1, 1983, as restated</b>                                   | <b>( 530,805)</b>       | <b>152,993</b>              | <b>159,327</b>               | <b>128,259</b>                        | <b>( 90,226)</b>              |
| <b>Fund Equities, December 31, 1983</b>                                              | <b>\$( 207,624)</b>     | <b>\$ 70,907</b>            | <b>\$ 152,311</b>            | <b>\$ 230,914</b>                     | <b>\$ 246,508</b>             |

## CITY OF SOMERSWORTH, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and  
Actual - General and Special Revenue Fund Types

For the Year Ended December 31, 1983

|                                                                                      | General Fund       |                    |                                        | Special Revenue Funds |                 |                                        | Total (Memorandum Only) |                    |                                        |
|--------------------------------------------------------------------------------------|--------------------|--------------------|----------------------------------------|-----------------------|-----------------|----------------------------------------|-------------------------|--------------------|----------------------------------------|
|                                                                                      | Budget             | Actual             | Variance<br>Favorable<br>(Unfavorable) | Budget                | Actual          | Variance<br>Favorable<br>(Unfavorable) | Budget                  | Actual             | Variance<br>Favorable<br>(Unfavorable) |
| <b>Revenues:</b>                                                                     |                    |                    |                                        |                       |                 |                                        |                         |                    |                                        |
| Taxes                                                                                | \$ 5,381,276       | \$ 5,686,748       | \$ 305,472                             | \$ -                  | \$ -            | \$ -                                   | \$ 5,381,276            | \$ 5,686,748       | \$ 305,472                             |
| Licenses, permits and fees                                                           | 412,690            | 425,812            | 13,122                                 | -                     | -               | -                                      | 412,690                 | 425,812            | 13,122                                 |
| Intergovernmental revenue                                                            | 1,873,126          | 1,854,581          | (18,545)                               | 181,040               | 260,581         | 79,541                                 | 2,054,166               | 2,115,162          | 60,996                                 |
| Charges for services                                                                 | 50,000             | 45,834             | (4,166)                                | -                     | 191,522         | 191,522                                | 50,000                  | 237,356            | 187,356                                |
| Interest income                                                                      | 71,000             | 90,998             | 19,998                                 | -                     | 8,778           | 8,778                                  | 71,000                  | 99,776             | 28,776                                 |
| Other revenue                                                                        | 120,369            | 128,657            | 8,288                                  | -                     | 10              | 10                                     | 120,369                 | 128,667            | 8,298                                  |
| <b>Total Revenues</b>                                                                | <b>7,908,461</b>   | <b>8,232,630</b>   | <b>324,169</b>                         | <b>181,040</b>        | <b>460,891</b>  | <b>279,851</b>                         | <b>8,089,501</b>        | <b>8,693,521</b>   | <b>604,020</b>                         |
| <b>Expenditures:</b>                                                                 |                    |                    |                                        |                       |                 |                                        |                         |                    |                                        |
| General government                                                                   | 401,373            | 396,682            | 4,691                                  | 8,236                 | 279,840         | (271,604)                              | 409,609                 | 676,522            | (266,913)                              |
| Public safety                                                                        | 1,040,614          | 1,022,757          | 17,857                                 | 51,988                | 51,895          | 93                                     | 1,092,602               | 1,074,652          | 17,950                                 |
| Highways and streets                                                                 | 494,893            | 460,626            | 34,267                                 | 199,384               | 199,303         | 81                                     | 694,277                 | 659,929            | 34,348                                 |
| Health, welfare and sanitation                                                       | 674,755            | 654,507            | 20,248                                 | -                     | -               | -                                      | 674,755                 | 654,507            | 20,248                                 |
| Culture and recreation                                                               | 101,005            | 96,213             | 4,792                                  | 11,939                | 11,939          | -                                      | 112,944                 | 108,152            | 4,792                                  |
| School department                                                                    | 4,106,036          | 4,122,258          | (16,222)                               | 93                    | -               | 93                                     | 4,106,129               | 4,122,258          | (16,129)                               |
| Debt service                                                                         | 812,173            | 812,174            | (1)                                    | -                     | -               | -                                      | 812,173                 | 812,174            | (1)                                    |
| County assessments                                                                   | 441,085            | 441,085            | -                                      | -                     | -               | -                                      | 441,085                 | 441,085            | -                                      |
| <b>Total Expenditures</b>                                                            | <b>8,071,934</b>   | <b>8,006,302</b>   | <b>65,632</b>                          | <b>271,640</b>        | <b>542,977</b>  | <b>(271,337)</b>                       | <b>8,343,574</b>        | <b>8,549,279</b>   | <b>(205,705)</b>                       |
| <b>Excess of revenues over (under) expenditures</b>                                  | <b>(163,473)</b>   | <b>226,328</b>     | <b>389,801</b>                         | <b>(90,600)</b>       | <b>(82,086)</b> | <b>8,514</b>                           | <b>(254,073)</b>        | <b>144,242</b>     | <b>398,315</b>                         |
| <b>Other Financing Sources (Uses):</b>                                               |                    |                    |                                        |                       |                 |                                        |                         |                    |                                        |
| Proceeds from general obligation bonds                                               | 87,000             | 87,000             | -                                      | -                     | -               | -                                      | 87,000                  | 87,000             | -                                      |
| Operating transfers - in                                                             | 3,541              | 9,853              | 6,312                                  | -                     | -               | -                                      | 3,541                   | 9,853              | 6,312                                  |
| Operating transfers - out                                                            | -                  | -                  | -                                      | -                     | -               | -                                      | -                       | -                  | -                                      |
| <b>Total Other Financing Sources (Uses)</b>                                          | <b>90,541</b>      | <b>96,853</b>      | <b>6,312</b>                           | <b>-</b>              | <b>-</b>        | <b>-</b>                               | <b>90,541</b>           | <b>96,853</b>      | <b>6,312</b>                           |
| <b>Excess of revenues and other sources over (under) expenditures and other uses</b> | <b>(72,932)</b>    | <b>323,181</b>     | <b>396,113</b>                         | <b>(90,600)</b>       | <b>(82,086)</b> | <b>8,514</b>                           | <b>(163,532)</b>        | <b>241,095</b>     | <b>404,627</b>                         |
| <b>Fund Balance, January 1, 1983</b>                                                 | <b>(530,805)</b>   | <b>(530,805)</b>   | <b>-</b>                               | <b>152,993</b>        | <b>152,993</b>  | <b>-</b>                               | <b>(377,812)</b>        | <b>(377,812)</b>   | <b>-</b>                               |
| <b>Fund Balance, December 31, 1983</b>                                               | <b>\$(603,737)</b> | <b>\$(207,624)</b> | <b>\$396,113</b>                       | <b>\$62,393</b>       | <b>\$70,907</b> | <b>\$8,514</b>                         | <b>\$(541,344)</b>      | <b>\$(136,717)</b> | <b>\$404,627</b>                       |

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CITY OF SOMERSWORTH, NEW HAMPSHIREWater Fund  
Statement of Income and Retained Earnings  
For the Year Ended December 31, 1983

|                                      |                   |
|--------------------------------------|-------------------|
| Operating Revenues:                  |                   |
| Commercial and residential sales     | \$ 382,999        |
| Merchandise sales and job work       | <u>27,322</u>     |
| Total Operating Revenues             | <u>410,321</u>    |
| Operating Expenses:                  |                   |
| Water supply                         | 150,158           |
| Distribution                         | 25,944            |
| General and administrative           | 78,093            |
| Depreciation                         | <u>75,805</u>     |
| Total Operating Expenses             | <u>330,000</u>    |
| Operating Income                     | 80,321            |
| Nonoperating Income (Deduction):     |                   |
| Interest income                      | 2,955             |
| Interest expense                     | ( <u>16,450</u> ) |
| Net Income                           | <u>66,826</u>     |
| Retained Earnings, January 1, 1983   | <u>702,645</u>    |
| Retained Earnings, December 31, 1983 | <u>\$ 769,471</u> |

  
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CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund  
Statement of Changes in Financial Position  
For the Year Ended December 31, 1983

Sources of Working Capital

|                                                                                     |                |
|-------------------------------------------------------------------------------------|----------------|
| From operations:                                                                    |                |
| Net income                                                                          | \$ 66,826      |
| Add items not requiring current outlay<br>of working capital in the current period: |                |
| Depreciation                                                                        | <u>75,805</u>  |
| Total Sources of Working Capital                                                    | <u>142,631</u> |

Uses of Working Capital

|                                            |               |
|--------------------------------------------|---------------|
| Additions to property, plant and equipment | 39,428        |
| Retirement of long-term debt               | <u>50,000</u> |
| Total Uses of Working Capital              | <u>89,428</u> |

Increase In Working Capital \$ 53,203

Increase (Decrease) In Elements  
of Working Capital:

|                        |          |
|------------------------|----------|
| Cash                   | \$ 2,857 |
| Cash and investments   | 30,464   |
| Receivables            | 5,764    |
| Due from others        | ( 357)   |
| Materials and supplies | 10,743   |
| Accounts payables      | 8,704    |
| Accrued payroll        | ( 331)   |
| Due to other funds     | ( 4,641) |

Increase In Working Capital \$ 53,203

CITY OF SOMERSWORTH, NEW HAMPSHIRE

Water Fund  
Balance Sheet  
December 31, 1983

ASSETS

|                                                                                        |                     |
|----------------------------------------------------------------------------------------|---------------------|
| Current assets:                                                                        |                     |
| Cash                                                                                   | \$ 15,917           |
| Cash investments                                                                       | 65,464              |
| Accounts receivable customers, less<br>allowance for uncollectible accounts of \$1,446 | 27,969              |
| Materials and supplies                                                                 | <u>42,008</u>       |
| Total current assets                                                                   | <u>151,358</u>      |
| Property, plant and equipment, at cost                                                 | 2,858,396           |
| Less accumulated depreciation                                                          | ( 916,268)          |
| Property, plant and equipment, net                                                     | <u>1,942,128</u>    |
| Total Assets                                                                           | <u>\$ 2,093,486</u> |

LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS

|                                                                 |                     |
|-----------------------------------------------------------------|---------------------|
| Current liabilities:                                            |                     |
| Accrued payroll                                                 | \$ 2,000            |
| Due to other funds                                              | 18,351              |
| Current portion of long-term debt                               | <u>50,000</u>       |
| Total current liabilities                                       | <u>70,351</u>       |
| Long-term debt, net of current portion of \$50,000              | <u>275,000</u>      |
| Total liabilities                                               | <u>345,351</u>      |
| Contributed capital and retained earnings:                      |                     |
| Municipal investment                                            | 100,393             |
| Contributed capital                                             | 878,271             |
| Retained earnings                                               | <u>769,471</u>      |
| Total contributed capital and<br>retained earnings              | <u>1,748,135</u>    |
| Total Liabilities, Contributed Capital and<br>Retained Earnings | <u>\$ 2,093,486</u> |









